



गेल (इंडिया) लिमिटेड

(भारत सरकार का उपक्रम – महारत्न कंपनी)

GAIL (India) Limited

(A Government of India Undertaking - A Maharatna Company)

गेल भवन,
16 भीकाएजी कामा प्लेस
नई दिल्ली-110066, इंडिया
GAIL BHAWAN,
16 BHIKAJIJI CAMA PLACE
NEWDELHI-110066, INDIA
फोन/PHONE: +91 11 26182955
फैक्स/FAX: +91 11 26185941
ई-मेल/E-mail: info@gail.co.in

ND/GAIL/SECTT/2022

18.04.2022

Listing Compliance
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East)
Mumbai – 400051

Symbol: - GAIL

Sub.: Annual Disclosure to be made by an entity identified as Large Corporate

Dear Sir/Madam,

Pursuant to the requirement of SEBI Circular – SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018; please find attached herewith the Annual Disclosure for FY 2022 (i.e. for the period 1st April 2021 to 31st March 2022) in the prescribed format.

The above is for your information and records.

Thanking you,
Yours faithfully,

(A.K. Jha)
Company Secretary
Encl: As above

Copy to:

1. Deutsche Bank AG, Filiale Mumbai
TSS & Global Equity Services
The Capital, 14th Floor
C-70, G Block, Bandra Kurla Complex, Mumbai -400051
2. IDBI Trusteeship Services Limited,
Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate, Mumbai – 400001

K/A- Ms. Aparna Salunke



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Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC⁵

(Applicable from FY 2022 onwards)

1. Name of the Company: GAIL (India) Limited
2. CIN: L40200DL1984GOI018976
3. Report filed for FY: 2021-22
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2021-22, FY 2022-23
ii.	Incremental borrowing done in FY 2021-22 (a)	1500
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	375
iv.	Actual borrowing done through debt securities in FY 2021-22 (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22. (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f) = (b)-[(c)-(e)]	375

2

f



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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2021-22, FY 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e) }#	NIL*

(Signature)

Name of the Company Secretary: A. K. Jha
Designation : Company Secretary
Contact Detail : 011-26182955

(Signature)

Name of the Chief Financial Officer: R.K.Jain
Designation: Director Finance & CFO
Contact Detail : 011-26182955

Date : 18.04.2022

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

*: Fine, if any, to be applicable at end of current block of 2 contiguous years i.e. after expiry of FY 2022-23.